

2019-20  
OPERATING FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2  
AS OF OCTOBER 31, 2019

**OPERATING FUND  
PROJECTED REVENUE  
RESOLUTION #2  
OCTOBER 31, 2019**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>				
3121 IMPACT AID	694,794	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>0</u>	<u>0</u>	<u>1,889,592</u>
TOTAL FEDERAL	2,584,386	0	0	2,584,386
<b>STATE SOURCES</b>				
3310 F.E.F.P.	160,728,971	0	0	160,728,971
3310 SAFE SCHOOLS	4,537,461	0	0	4,537,461
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	20,096,429
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	29,552,869
3310 READING ALLOCATION	3,189,005	0	0	3,189,005
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	174,722
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	7,816,100
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	1,897,879
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	6,114,868
3310 STUDENT TRANSPORTATION	10,807,667	0	0	10,807,667
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	298,504
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	2,712,823
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	1,854,484
3310 BEST & BRIGHTEST	7,111,333	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	745,984
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	249,437
3355 CLASS SIZE REDUCTION	79,515,253	0	0	79,515,253
3361 SCHOOL RECOGNITION	2,701,487	0	0	2,701,487
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	0	2,250,000
3399 MISCELLANEOUS STATE	<u>0</u>	<u>(105,811)</u>	<u>44,194</u>	<u>(61,617)</u>
TOTAL STATE	347,872,921	(105,811)	44,194	347,811,304

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<b>LOCAL SOURCES</b>				
341X AD VALOREM	200,121,336	0	0	200,121,336
3425 RENT	298,474	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	12,000
3494 FEDERAL-INDIRECT	2,084,416	0	0	2,084,416
3499 FOOD SERVICE-INDIRECT	739,432	0	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	0	1,663,041
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>1,375,277</u>	<u>360,274</u>	<u>5,063,342</u>
TOTAL LOCAL	208,621,383	1,375,277	360,274	210,356,934
<b>OTHER FINANCING SOURCES</b>				
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	17,304,940
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	18,599,509	4,466	1,000,000	19,603,975
TOTAL REVENUE	577,678,199	1,273,931	1,404,468	580,356,599
FUND BALANCE JULY 1: RESERVED	<u>57,438,981</u>	<u>0</u>	<u>0</u>	<u>57,438,981</u>
TOTAL FUND BALANCE	57,438,981	0	0	57,438,981
<b>GRAND TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>637,795,579</b>

**OPERATING FUND  
EXPENDITURES BY FUNCTION  
RESOLUTION #2  
OCTOBER 31, 2019**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	283,539,829	7,073,600	(518,822)	290,094,607
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	78,746,799
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	9,273,527
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	1,459,960
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	2,157,482
5900 NON-FEFP EDUCATION	<u>332,900</u>	<u>83,842</u>	<u>253,955</u>	<u>670,696</u>
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	382,403,071
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	7,141,285
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,946,298
6130 HEALTH	2,589,982	432,877	123	3,022,981
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	1,138,404
6150 PARENTAL INVOLVEMENT	33,827	0	0	33,827
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	7,622,740
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	15,419,112
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	2,856,512
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,105,274</u>	<u>920,979</u>	<u>0</u>	<u>9,026,254</u>
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	60,207,414
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	1,101,047
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,337,675
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	38,990,249
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	5,809,073
7500 FISCAL SERVICES	3,202,683	272,207	0	3,474,890
7600 FOOD SERVICE	130,483	9,780	0	140,263
7710 RESEARCH DEVELOPMENT	379,971	0	0	379,971
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	1,079,012
7730 STAFF SERVICES	2,969,881	426,184	13,989	3,410,054
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	484,851
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	2,110,793
7790 OTHER CENTRAL SERVICES	62,817	0	0	62,817
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	19,013,259
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	48,557,638
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	618,872
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	14,901,280
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	1,211,503
8120 TECHNOLOGY REPAIR	95,162	359	1,560	97,081

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8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	4,531,105
9100 COMMUNITY SERVICES	<u>274,508</u>	<u>220,155</u>	<u>176,603</u>	<u>671,266</u>
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	147,982,699
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	590,593,184
FUND BALANCE:				
9400 NONSPENDABLE				
INVENTORY	435,155	0		435,155
PREPAID PROPERTY INSURANCE	3,708,762	0		3,708,762
9400 RESTRICTED				
STATE CATEGORICALS	5,653,290	(5,653,290)		0
9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	1,461,868
9400 ASSIGNED				
SCHOOL OPERATIONS	4,955,452	(4,955,452)		0
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0		19,880,369
9400 UNASSIGNED				
ENCUMBRANCES	1,714,497	(1,714,497)		0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)		0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)		0
FEFP RESERVE	3,622,974	0		3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0		1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0		838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0		14,953,490
NONRECURRING LAPSE	<u>1,505,284</u>	<u>(429,257)</u>	<u>(324,675)</u>	<u>751,353</u>
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	47,202,395
<b>DISTRICT TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>637,795,579</b>

\* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

**OPERATING FUND  
EXPENDITURES BY OBJECT  
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OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	20,763,514
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	74,315
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	1,500
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	1,028,469
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	178,060
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	197,540,902
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	1,755,252
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	3,990,034
124 TEACHER - TERMINAL PAY	2,528,741	0	0	2,528,741
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	7,378,580
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	24,631,688
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	859,901
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	214,078
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	451,006
136 OTHER CERTIFIED - BONUS	312,672	0	0	312,672
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	3,616,921
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	361,159
146 SUBSTITUTE - BONUS	980	0	0	980
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	11,010,050
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	126,328
153 AIDE - SUPPLEMENTS	0	(289)	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	69,942
156 AIDE - BONUS	148,493	0	0	148,493
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	15,000
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	46,023,309
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	688,732
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	891,497
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	417,379
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	223,540
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	200,400
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	14,147,438
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	16,041
184 EAP - TERMINAL PAY	424,881	0	0	424,881
185 EAP - SICK LEAVE BUY BACK	0	0	0	0
186 EAP - BONUS	42,478	0	0	42,478
1XX SALARIES TOTAL	338,361,147	2,285,432	(513,589)	340,132,990
210 RETIREMENT	29,823,855	(78,359)	(15,325)	29,730,171
220 FICA	24,567,867	(87,111)	(20,248)	24,460,508
231 LIFE INSURANCE	231,994	(574)	(217)	231,203
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	42,938,605

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241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,633,448
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	397,128
243 WORK. COMP. - MAINTENANCE	861,885	297	0	862,182
244 WORK. COMP. - CAFETERIA	888	0	0	888
250 UNEMPLOYMENT	150,000	0	0	150,000
2XX FRINGE TOTAL	97,570,065	2,894,262	(60,195)	100,404,132
311 LEGAL SERVICES	13,888	51,597	7,211	72,696
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	25,658,593
314 MEDICAL TESTS	157,538	4,133	688	162,358
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	140,955
321 TRANSPORTATION INSURANCE	266,824	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	5,032,420
323 LIABILITY INSURANCE	818,006	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	12,177
331 TRAVEL - IN-COUNTY	143,403	7,079	24	150,506
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	524,852
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	132,369
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	7,838
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	101,999
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	179,539
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	4,389,989
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	28,299
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	138,866
360 RENTALS	466,503	120,463	67,595	654,561
361 SOFTWARE RENTAL	6,400	0	0	6,400
363 HARDWARE LEASE	46,900	342	0	47,242
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	245,765
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	3,923,795
368 UNIFORM LEASING	14,700	20,427	0	35,127
369 TECH-RELATED RENTALS	0	10,001	0	10,001
371 TELEPHONE BASE	183,582	13,402	92	197,075
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	43,712
373 POSTAGE	168,549	30,134	(10,885)	187,798
374 TELEPHONE EQUIPMENT	50,000	0	0	50,000
375 TELEPHONE MAINTENANCE	143,996	1,573	0	145,570
376 PDA DATA USAGE	17,220	668	64	17,952
377 PDA VOICE/CELL	178,545	(2,139)	1,401	177,807

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378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	984,123
384 WATER	838,721	696	0	839,417
385 REFUSE	529,065	1,347	0	530,411
386 RECYCLING	175,773	923	0	176,697
387 SEWER	1,021,414	987	0	1,022,401
388 LANDFILL	257,793	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	17,536
391 PRINTING	1,409,728	59,766	28,538	1,498,032
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	49,715,052
395 PEST CONTROL	0	255	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	8,910
3XX PURCHASED SERVICES TOTAL	90,139,504	6,743,624	1,384,510	98,267,638
410 NATURAL GAS	93,301	385	0	93,686
420 BOTTLED GAS	118,169	0	0	118,169
430 ELECTRICITY	11,184,211	31,138	4,730	11,220,080
450 GASOLINE	540,200	(3,404)	324	537,120
460 DIESEL	2,204,795	11,458	72,043	2,288,296
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	685,380
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	14,942,730
511 SUPPLIES	6,751,119	4,217,768	344,423	11,313,310
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	7,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	3,000
519 TECH-RELATED SUPPLIES	40,120	26,257	47,649	114,026
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	3,781,446
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	3,493,543
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	42
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	570,906
530 PERIODICALS	6,428	1,986	0	8,414
544 GREASE/OIL	45,984	2,333	0	48,317
550 REPAIR PARTS	927,405	(776)	5,030	931,659
560 TIRES/TUBES	197,195	0	0	197,195
591 WARES REPLACEMENT	0	(152)	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	26,766
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	20,495,472



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612 LIBRARY BOOKS -REPLACEMENT	338,170	55,430	(7,226)	386,375
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	5,019
621 A/V MATERIALS > \$1000	3,000	1,001	0	4,001
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	8,172
641 FURN/FIXT/EQUIP > \$1000	170,132	311,452	13,217	494,800
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	706,967
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	2,448,180
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	2,906,999
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	7,548
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	81,995
652 OTHER VEHICLES	0	36,704	178,543	215,247
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	321,803
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	10,446
681 REMODEL - CONTRACTED	734,742	119,122	15,852	869,716
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	28,965
684 REMODEL - PROF FEES	51,744	50	0	51,794
686 REMODEL - ADMIN	184,614	(57,553)	3,205	130,265
687 REMODEL/RENOVATIONS	611,734	44,355	0	656,090
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	16,799
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	21,987
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	173,285
694 LICENSE FEES - SOFTWARE < \$1000	<u>32,392</u>	<u>2,014</u>	<u>50</u>	<u>34,456</u>
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	9,580,911
737 DUES/FEES	2,272,672	872,236	82,146	3,227,053
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	260,656
739 FISCAL BANK CHARGES	50,000	4,785	529	55,314
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	61,510
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	3,060,176
795 MISCELLANEOUS EXPENSE	810	0	0	810
797 FIELD TRIPS	<u>78,563</u>	<u>22,782</u>	<u>2,448</u>	<u>103,793</u>
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	6,769,311
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	590,593,184

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RESOLUTION #2  
OCTOBER 31, 2019**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FUND BALANCE:				
972 NONSPENDABLE				
INVENTORY	435,155	0		435,155
PREPAID PROPERTY INSURANCE	3,708,762	0		3,708,762
972 RESTRICTED				
STATE CATEGORICALS	5,653,290	(5,653,290)		0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	1,461,868
972 ASSIGNED				
SCHOOL OPERATIONS	4,955,452	(4,955,452)		0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0		19,880,369
972 UNASSIGNED				
ENCUMBRANCES	1,714,497	(1,714,497)		0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)		0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)		0
FEFP RESERVE	3,622,974	0		3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0		1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0		838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0		14,953,490
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	751,353
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	47,202,395
<b>DISTRICT TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>637,795,579</b>

\* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

ADOPTED BY THE BOARD: JANUARY 14, 2020 CERTIFIED

CORRECT: \_\_\_\_\_